June 19, 2019 2019-2616-CofC 05/01

Committee of Conference Report on HB 1-A, making appropriations for the expenses of certain
 departments of the state for fiscal years ending June 30, 2020 and June 30, 2021.

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4 Recommendation:

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6 That the House recede from its position of nonconcurrence with the Senate amendment, and 7 concur with the Senate amendment, and

8 That the Senate and House adopt the following new amendment to the bill as amended by the

9 Senate, and pass the bill as so amended:

AMENDMENTS TO HB 0001 AMEND SECTION 1 OF THE BILL BY MAKING THE FOLLOWING SPECIFIC CHANGES, AND BY CHANGING SUBTOTALS AND TOTALS AS HERINAFTER SPECIFIED	FISCAL YEAR 2020	FISCAL YEAR 2021
TO REFLECT THE SPECIFIED CHANGES. CATEGORY: 01 GENERAL GOVERNMENT DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT AGENCY: 003 INFORMATION TECHNOLOGY DEPT ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF ORGANIZATION: 7695 IT FOR DHHS		
STRIKE OUT 038 Technology - Software	7,723,968	7,931,883
INSERT IN PLACE THEREOF 038 Technology - Software	7,704,468	7,950,611
STRIKE OUT TOTAL EXPENSES	24,349,845	24,442,952
INSERT IN PLACE THEREOF TOTAL EXPENSES	24,330,345	24,461,680
STRIKE OUT 001 Transfer from Other Agencies	24,349,845	24,442,952
INSERT IN PLACE THEREOF 001 Transfer from Other Agencies STRIKE OUT	24,330,345	24,461,680
TOTAL FUNDS INSERT IN PLACE THEREOF	24,349,845	24,442,952
TOTAL FUNDS	24,330,345	24,461,680

AMENDMENTS TO HB 0001			FISCAL YEAR 2020	FISCAL YEAR 2021
DEPARTMENT: 03 INFORMAT AGENCY: 003 INFORMAT	GOVERNMENT ION TECHNOLOGY DEPT ION TECHNOLOGY DEPT ION TECHNOLOGY DEPT OF HS	(CONT.) (CONT.) (CONT.) (CONT.) (CONT.)		
TOTAL EXPENSES FOR IT FOR DHHS			24,330,345	24,461,680
TOTAL ESTIMATED SOURCE OF FUNDS F OTHER FUNDS TOTAL FUNDS	FOR IT FOR DHHS		24,330,345 24,330,345	24,461,680 24,461,680
LESS FUNDS FOR BUDGETED REVENUE OTHER FUNDS	TRANSFERS		24,330,345	24,461,680
NET TOTAL FUNDS			0	0
TOTAL EXPENSES FOR INFORMATION TE TOTAL ESTIMATED SOURCE OF FUNDS F			98,290,495	96,586,230
OTHER FUNDS TOTAL FUNDS			98,290,495 98,290,495	96,586,230 96,586,230
LESS FUNDS FOR BUDGETED REVENUE T OTHER FUNDS	RANSFERS		98,290,495	96,586,230
NET TOTAL FUNDS			0	0

AMENDMENTS TO HB 0001			FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY: 01 DEPARTMENT: 03 AGENCY: 003	GENERAL GOVERNMENT INFORMATION TECHNOLOGY DEPT INFORMATION TECHNOLOGY DEPT	(CONT.) (CONT.) (CONT.)		
TOTAL EXPENSES FOR INFO	RMATION TECHNOLOGY DEPT		103,444,911	101,789,109
TOTAL ESTIMATED SOURCE OTHER FUNDS TOTAL FUNDS	OF FUNDS FOR INFORMATION TECHNOLOG	GY DEPT	103,444,911 103,444,911	101,789,109 101,789,109
LESS FUNDS FOR BUDGETED OTHER FUNDS	DREVENUE TRANSFERS		98,290,495	96,586,230
NET TOTAL FUNDS			5,154,416	5,202,879
TOTAL EXPENSES FOR INFO	PRMATION TECHNOLOGY DEPT		103,444,911	101,789,109
TOTAL ESTIMATED SOURCE OTHER FUNDS TOTAL FUNDS	OF FUNDS FOR INFORMATION TECHNOLOG	GY DEPT	103,444,911 103,444,911	101,789,109 101,789,109
LESS FUNDS FOR BUDGETED OTHER FUNDS	REVENUE TRANSFERS		98,290,495	96,586,230
NET TOTAL FUNDS			5,154,416	5,202,879
CATEGORY: 01 DEPARTMENT: 38 AGENCY: 038 ACTIVITY: 380010 ORGANIZATION: 2076	GENERAL GOVERNMENT TREASURY DEPT TREASURY DEPT TREASURY DEPARTMENT DEBT SERVICE			
STRIKE OUT 044 Debt Service Other	Agencies		500,000	2,170,000
STRIKE OUT TOTAL EXPENSE	S		73,803,264	73,584,333
INSERT IN PLACE THEREOF TOTAL EXPENSE	S		73,303,264	71,414,333

AMENDMENTS TO HB 0001		FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY: 01 GENERAL GOVERNMENT DEPARTMENT: 38 TREASURY DEPT AGENCY: 038 TREASURY DEPT ACTIVITY: 380010 TREASURY DEPARTMENT ORGANIZATION: 2076 DEBT SERVICE	(CONT.) (CONT.) (CONT.) (CONT.) (CONT.)		
STRIKE OUT 009 Agency Income STRIKE OUT		500,000	2,170,000
TOTAL FUNDS INSERT IN PLACE THEREOF		73,803,264	73,584,333
TOTAL FUNDS		73,303,264	71,414,333
TOTAL EXPENSES FOR DEBT SERVICE		73,303,264	71,414,333
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE FEDERAL FUNDS GENERAL FUND TOTAL FUNDS		1,850,494 71,452,770 73,303,264	1,729,088 69,685,245 71,414,333
TOTAL EXPENSES FOR TREASURY DEPARTMENT		178,631,891	171,442,919
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTI FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNDS	MENT	1,850,494 162,018,545 14,762,852 178,631,891	1,729,088 157,814,799 11,899,032 171,442,919
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS		186,183	188,459
NET TOTAL FUNDS		178,445,708	171,254,460
CATEGORY: 01 GENERAL GOVERNMENT DEPARTMENT: 38 TREASURY DEPT AGENCY: 038 TREASURY DEPT ACTIVITY: 381010 UNIQUE PROGRAM ORGANIZATION: 1047 UNIQUE PROGRAM			

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AMENDMENTS TO HB 0001	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY:01GENERAL GOVERNMENTDEPARTMENT:38TREASURY DEPTAGENCY:038TREASURY DEPTACTIVITY:381010UNIQUE PROGRAMORGANIZATION:1047UNIQUE PROGRAM	(CONT.) (CONT.) (CONT.) (CONT.) (CONT.)	
STRIKE OUT 107 Scholarships & Grants INSERT IN PLACE THEREOF	15,544,000	14,266,400
107 Scholarships & Grants STRIKE OUT	11,044,000	16,436,400
TOTAL EXPENSES INSERT IN PLACE THEREOF	15,983,969	14,721,118
TOTAL EXPENSES	11,483,969	16,891,118
STRIKE OUT 009 Agency Income INSERT IN PLACE THEREOF	15,983,969	14,721,118
009 Agency Income STRIKE OUT	11,483,969	16,891,118
TOTAL FUNDS	15,983,969	14,721,118
INSERT IN PLACE THEREOF TOTAL FUNDS	11,483,969	16,891,118
TOTAL EXPENSES FOR UNIQUE PROGRAM	11,483,969	16,891,118
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIQUE PRO OTHER FUNDS TOTAL FUNDS	DGRAM 11,483,969 11,483,969	16,891,118 16,891,118
TOTAL EXPENSES FOR UNIQUE PROGRAM	14,483,969	19,891,118
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIQUE PRO GENERAL FUND OTHER FUNDS TOTAL FUNDS	DGRAM 3,000,000 11,483,969 14,483,969	3,000,000 16,891,118 19,891,118

AMENDMENTS T HB 0001	ō			FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY: DEPARTMENT: AGENCY:	01 38 038	GENERAL GOVERNMENT TREASURY DEPT TREASURY DEPT	(CONT.) (CONT.) (CONT.)		
TOTAL EXPENSE	ES FOR TRE	ASURY DEPT		200,937,896	199,219,755
TOTAL ESTIMAT FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNI	8	OF FUNDS FOR TREASURY DEPT		1,850,494 165,018,545 34,068,857 200,937,896	1,729,088 160,814,799 36,675,868 199,219,755
LESS FUNDS FOF OTHER FUNDS		D REVENUE TRANSFERS		186,183	188,459
NET TOTAL FUNE	DS			200,751,713	199,031,296
TOTAL EXPENSE		ASURY DEPT OF FUNDS FOR TREASURY DEPT		201,133,896	199,415,755
FEDERAL FUND GENERAL FUND OTHER FUNDS TOTAL FUN	S			1,850,494 165,214,545 34,068,857 201,133,896	1,729,088 161,010,799 36,675,868 199,415,755
LESS FUNDS FOF OTHER FUNDS		REVENUE TRANSFERS		186,183	188,459
NET TOTAL FUND	S			200,947,713	199,227,296

AMENDMENTS T HB 0001	0			FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY:	01	GENERAL GOVERNMENT	(CONT.)		
TOTAL EXPENSE	S FOR GEN	ERAL GOVERNMENT		561,933,196	565,992,828
TOTAL ESTIMATE FEDERAL FUNDS GENERAL FUND EDUCATION TRU OTHER FUNDS TOTAL FUNE	S IST FUND	OF FUNDS FOR GENERAL GOVERNMENT		34,682,211 272,175,228 1,750,000 253,325,757 561,933,196	34,645,439 271,811,427 1,750,000 257,785,962 565,992,828
LESS FUNDS FOR OTHER FUNDS	BUDGETED	REVENUE TRANSFERS		152,139,574	152,314,994
NET TOTAL FUND	S			409,793,622	413,677,834
CATEGORY: DEPARTMENT: AGENCY: ACTIVITY: ORGANIZATION:	03 44 044 442010 1430	RESOURCE PROTECT & DEVELOPMT ENVIRONMENTAL SERVICES DEPT ENVIRONMENTAL SERVICES DEPT WATER POLLUTION DIVISION LAKES RESTORATION FUND			
STRIKE OUT 073 Grants INSERT IN PLACE	s-Non Federa	al		459,853	469,678
073 Grants	s-Non Federa	al		659,853	669,678
		S		868,694	872,550
	L EXPENSES	S		1,068,694	1,072,550
	ral Fund			200,000	200,000
	L FUNDS			868,694	872,550
INSERT IN PLACI TOTA	E THEREOF L FUNDS			1,068,694	1,072,550

AMENDMENTS TO HB 0001	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY:03RESOURCE PROTECT & DEVELOPMT(CONDEPARTMENT:44ENVIRONMENTAL SERVICES DEPT(CONAGENCY:044ENVIRONMENTAL SERVICES DEPT(CONACTIVITY:442010WATER POLLUTION DIVISION(CONORGANIZATION:1430LAKES RESTORATION FUND(CON	ίΤ.) ίΤ.) ίΤ.)	
TOTAL EXPENSES FOR LAKES RESTORATION FUND	1,068,694	1,072,550
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND GENERAL FUND OTHER FUNDS TOTAL FUNDS	200,000 868,694 1,068,694	200,000 872,550 1,072,550
TOTAL EXPENSES FOR WATER POLLUTION DIVISION	82,220,274	80,367,832
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNDS	14,060,319 13,013,896 55,146,059 82,220,274	13,011,449 12,483,283 54,873,100 80,367,832
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	222,312	223,390
NET TOTAL FUNDS	81,997,962	80,144,442

AMENDMENTS T HB 0001	O		-	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY: DEPARTMENT: AGENCY:	03 44 044	RESOURCE PROTECT & DEVELOPMT ENVIRONMENTAL SERVICES DEPT ENVIRONMENTAL SERVICES DEPT	(CONT.) (CONT.) (CONT.)		
TOTAL EXPENSE	ES FOR ENVI	RONMENTAL SERVICES DEPT		232,322,997	230,405,702
TOTAL ESTIMAT FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNI	3	OF FUNDS FOR ENVIRONMENTAL SERVICES	DEPT	61,428,148 22,543,247 148,351,602 232,322,997	59,743,426 22,299,980 148,362,296 230,405,702
LESS FUNDS FOF OTHER FUNDS		REVENUE TRANSFERS		2,664,353	2,653,291
NET TOTAL FUND	S			229,658,644	227,752,411
		RONMENTAL SERVICES DEPT OF FUNDS FOR ENVIRONMENTAL SERVICES		232,322,997	230,405,702
FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNI	8	OF TONDS FOR LIVIRONWENTAL SERVICES		61,428,148 22,543,247 148,351,602 232,322,997	59,743,426 22,299,980 148,362,296 230,405,702
LESS FUNDS FOR OTHER FUNDS		REVENUE TRANSFERS		2,664,353	2,653,291
NET TOTAL FUND	S			229,658,644	227,752,411

AMENDMENTS TO HB 0001	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
TOTAL EXPENSES FOR RESOURCE PROTECT & DEVELOPMT	347,649,433	346,437,509
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT FEDERAL FUNDS GENERAL FUND TURNPIKE FUNDS FISH AND GAME FUNDS OTHER FUNDS TOTAL FUNDS	87,775,837 48,616,341 1,123,023 13,918,362 196,215,870 347,649,433	85,667,523 49,067,942 1,146,017 14,047,423 196,508,604 346,437,509
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	10,803,405	10,827,323
NET TOTAL FUNDS	336,846,028	335,610,186
CATEGORY:05HEALTH AND SOCIAL SERVICESDEPARTMENT:95HEALTH AND HUMAN SVCS DEPTAGENCY:042HHS: HUMAN SERVICES DIVACTIVITY:421010CHILD PROTECTIONORGANIZATION:2957CHILD PROTECTION		
STRIKE OUT 010 Personal Services-Perm. Classi INSERT IN PLACE THEREOF	19,560,111	20,333,659
010 Personal Services-Perm. Classi	19,615,667	20,391,613
STRIKE OUT 020 Current Expenses	81,396	84,822
INSERT IN PLACE THEREOF 020 Current Expenses	81,896	85,322
STRIKE OUT 030 Equipment New/Replacement	15,383	20,383
INSERT IN PLACE THEREOF 030 Equipment New/Replacement	40,383	20,383
INSERT 037 Technology - Hardware	1,250	0
INSERT 038 Technology - Software	780	0

AMENDMENTS TO

AMENDMENTS TO HB 0001	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY:05HEALTH AND SOCIAL SERVICES(CONT.)DEPARTMENT:95HEALTH AND HUMAN SVCS DEPT(CONT.)AGENCY:042HHS: HUMAN SERVICES DIV(CONT.)ACTIVITY:421010CHILD PROTECTION(CONT.)ORGANIZATION:2957CHILD PROTECTION(CONT.)		
STRIKE OUT 039 Telecommunications INSERT IN PLACE THEREOF	220,353	237,461
039 Telecommunications	222,753	239,861
STRIKE OUT 060 Benefits	11,304,656	12,009,995
INSERT IN PLACE THEREOF		
060 Benefits	11,334,780	12,041,621
STRIKE OUT 070 In-State Travel Reimbursement	899,540	896,259
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	900,540	897,259
STRIKE OUT 080 Out-Of State Travel	38,954	38,682
INSERT IN PLACE THEREOF	13-462 (19 x 22 2000) (12 1)	
080 Out-Of State Travel	39,954	39,682
STRIKE OUT TOTAL EXPENSES	25 102 201	
INSERT IN PLACE THEREOF	35,483,891	36,058,088
TOTAL EXPENSES	35,601,501	36,152,568
STRIKE OUT 000 Federal Funds	13,638,694	14,194,706
INSERT IN PLACE THEREOF	noo ga marana ya marana	
000 Federal Funds	13,685,067	14,231,959
STRIKE OUT General Fund	21,845,197	21,863,382
INSERT IN PLACE THEREOF		
General Fund	21,916,434	21,920,609
STRIKE OUT	05 100 001	
TOTAL FUNDS INSERT IN PLACE THEREOF	35,483,891	36,058,088
TOTAL FUNDS	35,601,501	36,152,568

AMENDMENTS TO HB 0001	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY:05HEALTH AND SOCIAL SDEPARTMENT:95HEALTH AND HUMAN SAGENCY:042HHS: HUMAN SERVICESACTIVITY:421010CHILD PROTECTIONORGANIZATION:2957CHILD PROTECTION	VCS DEPT (CONT.)	
TOTAL EXPENSES FOR CHILD PROTECTION	35,601,501	36,152,568
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PI FEDERAL FUNDS GENERAL FUND TOTAL FUNDS	ROTECTION 13,685,067 21,916,434 35,601,501	14,231,959 21,920,609 36,152,568
TOTAL EXPENSES FOR CHILD PROTECTION	121,968,187	131,565,324
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PI FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNDS	ROTECTION 52,801,453 68,063,901 1,102,833 121,968,187	55,615,490 74,847,001 1,102,833 131,565,324
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	750,000	750,000
NET TOTAL FUNDS	121,218,187	130,815,324

		FISCAL YEAR 2020	FISCAL YEAR 2021
AND SOCIAL SERVICES AND HUMAN SVCS DEPT IMAN SERVICES DIV	(CONT.) (CONT.) (CONT.)		
SERVICES DIV		218,404,520	230,707,749
S FOR HHS: HUMAN SERVICES DIV		102,936,971 112,766,735 2,700,814 218,404,520	106,046,612 121,800,824 2,860,313 230,707,749
E TRANSFERS		980,000	980,000
		217,424,520	229,727,749
AND SOCIAL SERVICES AND HUMAN SVCS DEPT ANSITIONAL ASSIST DIV J OF FAMILY ASSISTANCE RANTS			
		9,984,044	9,532,300
		9,784,044	9,132,300
		9,984,044	9,532,300
		9,784,044	9,132,300
		9,784,044	9,332,300
		9,584,044	8,932,300
		9,984,044	9,532,300
		9,784,044	9,132,300
	AND HUMAN SVCS DEPT MAN SERVICES DIV ERVICES DIV S FOR HHS: HUMAN SERVICES DIV E TRANSFERS AND SOCIAL SERVICES AND HUMAN SVCS DEPT ANSITIONAL ASSIST DIV OF FAMILY ASSISTANCE	AND HUMAN SVCS DEPT (CONT.) MAN SERVICES DIV (CONT.) ERVICES DIV S FOR HHS: HUMAN SERVICES DIV TRANSFERS AND SOCIAL SERVICES AND HUMAN SVCS DEPT ANSITIONAL ASSIST DIV OF FAMILY ASSISTANCE	AND SOCIAL SERVICES AND HUMAN SVCS DEPT MAN SERVICES DIV ERVICES DIV S FOR HHS: HUMAN SERVICES DIV T12,766,735 2,700,814 218,404,520 E TRANSFERS 980,000 E TRANSFERS 980,000 217,424,520 AND SOCIAL SERVICES AND HUMAN SVCS DEPT ANSITIONAL ASSIST DIV OF FAMILY ASSISTANCE VANTS 9,984,044 9,784,044 9,784,044 9,784,044 9,784,044

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AMENDMENTS TO HB 0001	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY:05HEALTH AND SOCIAL SERVICES(CONT.)DEPARTMENT:95HEALTH AND HUMAN SVCS DEPT(CONT.)AGENCY:045HHS: TRANSITIONAL ASSIST DIV(CONT.)ACTIVITY:450010BUREAU OF FAMILY ASSISTANCE(CONT.)ORGANIZATION:6174APTD GRANTS(CONT.)		
TOTAL EXPENSES FOR APTD GRANTS	9,784,044	9,132,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR APTD GRANTS GENERAL FUND OTHER FUNDS TOTAL FUNDS	9,584,044 200,000 9,784,044	8,932,300 200,000 9,132,300
TOTAL EXPENSES FOR BUREAU OF FAMILY ASSISTANCE	79,989,334	77,827,005
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSISTANCE FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNDS	35,229,000 39,857,553 4,902,781 79,989,334	35,214,265 37,707,984 4,904,756 77,827,005
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	1,902,781	1,904,756
NET TOTAL FUNDS	78,086,553	75,922,249

AMENDMENTS TO HB 0001		•	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY: 05 DEPARTMENT: 95 AGENCY: 045	HEALTH AND SOCIAL SERVICES HEALTH AND HUMAN SVCS DEPT HHS: TRANSITIONAL ASSIST DIV	(CONT.) (CONT.) (CONT.)		
TOTAL EXPENSES FOR HH	S: TRANSITIONAL ASSIST DIV		115,849,142	114,714,757
TOTAL ESTIMATED SOURC FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNDS	E OF FUNDS FOR HHS: TRANSITIONAL	ASSIST DIV	56,149,127 54,797,234 4,902,781 115,849,142	56,727,118 53,082,883 4,904,756 114,714,757
LESS FUNDS FOR BUDGETE OTHER FUNDS	D REVENUE TRANSFERS		1,902,781	1,904,756
NET TOTAL FUNDS			113,946,361	112,810,001
CATEGORY: 05 DEPARTMENT: 95 AGENCY: 047 ACTIVITY: 470010 ORGANIZATION: 7948	HEALTH AND SOCIAL SERVICES HEALTH AND HUMAN SVCS DEPT HHS: OFC MEDICAID SERVICES OFC OF MEDICAID SERVICES MEDICAID CARE MANAGEMENT		×	
STRIKE OUT 101 Medical Payment			667,930,406	684,543,856
INSERT IN PLACE THEREO 101 Medical Payment			667,930,406	685,043,856
STRIKE OUT TOTAL EXPENS			668,270,918	684,892,665
INSERT IN PLACE THEREO TOTAL EXPENS			668,270,918	685,392,665
STRIKE OUT 000 Federal Funds			340,952,474	349,357,496
INSERT IN PLACE THEREO 000 Federal Funds	F		340,952,474	349,607,496
STRIKE OUT General Fund			162,249,644	165,346,791
INSERT IN PLACE THEREO General Fund	F		162,249,644	165,596,791

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AMENDMENTS TO HB 0001	- FISCAL YEAR 2020	FISCAL YEAR 2021
DEPARTMENT:95HEALTH AND HUMAN SVCS DEPT(COAGENCY:047HHS: OFC MEDICAID SERVICES(COACTIVITY:470010OFC OF MEDICAID SERVICES(CO	DNT.) DNT.) DNT.) DNT.) DNT.)	
STRIKE OUT TOTAL FUNDS	668,270,918	684,892,665
INSERT IN PLACE THEREOF TOTAL FUNDS	668,270,918	685,392,665
TOTAL EXPENSES FOR MEDICAID CARE MANAGEMENT	668,270,918	685,392,665
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAID CARE MANAGEMENT FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNDS	340,952,474 162,249,644 165,068,800 668,270,918	349,607,496 165,596,791 170,188,378 685,392,665
CATEGORY:05HEALTH AND SOCIAL SERVICESDEPARTMENT:95HEALTH AND HUMAN SVCS DEPTAGENCY:047HHS: OFC MEDICAID SERVICESACTIVITY:470010OFC OF MEDICAID SERVICESORGANIZATION:8009MEDICAID MGMT INFO SYSTEM		
STRIKE OUT 102 Contracts for program services	31,676,096	33,159,579
INSERT IN PLACE THEREOF 102 Contracts for program services	32,276,138	20,012,835
STRIKE OUT TOTAL EXPENSES	31,863,188	33,346,671
INSERT IN PLACE THEREOF TOTAL EXPENSES	32,463,230	20,199,927
STRIKE OUT 000 Federal Funds	22,859,164	23,971,776
INSERT IN PLACE THEREOF 000 Federal Funds	23,172,390	17,109,087

AMENDMENTS TO HB 0001	0			FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY: DEPARTMENT: AGENCY: ACTIVITY: ORGANIZATION:	05 95 047 470010 8009	HEALTH AND SOCIAL SERVICES HEALTH AND HUMAN SVCS DEPT HHS: OFC MEDICAID SERVICES OFC OF MEDICAID SERVICES MEDICAID MGMT INFO SYSTEM	(CONT.) (CONT.) (CONT.) (CONT.) (CONT.)		
STRIKE OUT Gener	al Fund			9,004,024	9,374,895
The second s	E THEREOF al Fund			9,290,840	3,090,840
and the second				31,863,188	33,346,671
INSERT IN PLACE TOTAI	L FUNDS			32,463,230	20,199,927

The funds appropriated in this accounting unit shall not lapse until June 30, 2021. For the biennium ending June 30, 2021, with prior approval of the Fiscal Committee of the General Court, the Department is authorized to transfer up to \$6,000,000 of general funds into this accounting unit.

TOTAL EXPENSES FOR MEDICAID MGMT INFO SYSTEM	32,463,230	20,199,927
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAID MGMT INFO SYSTEM FEDERAL FUNDS GENERAL FUND TOTAL FUNDS	23,172,390 9,290,840 32,463,230	17,109,087 3,090,840 20,199,927
TOTAL EXPENSES FOR OFC OF MEDICAID SERVICES	1,129,912,441	1,137,134,740
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFC OF MEDICAID SERVICES FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNDS	589,058,649 246,904,992 293,948,800 1,129,912,441	583,680,062 250,106,300 303,348,378 1,137,134,740

AMENDMENTS TO HB 0001			FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY: 05 DEPARTMENT: 95 AGENCY: 047	HEALTH AND SOCIAL SERVI HEALTH AND HUMAN SVCS HHS: OFC MEDICAID SERVIC	DEPT (CONT.)	
TOTAL EXPENSES FO	OR HHS: OFC MEDICAID SERVICES		1,129,912,441	1,137,134,740
FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNDS	OURCE OF FUNDS FOR HHS: OFC ME	DICAID SERVICES	589,058,649 246,904,992 293,948,800 1,129,912,441 2,795,298,803	583,680,062 250,106,300 303,348,378 1,137,134,740 2,801,247,182
			2,795,296,603	2,801,247,182
FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNDS	OURCE OF FUNDS FOR HEALTH AND	HUMAN SVCS DEPT	1,390,761,991 809,208,976 595,327,836 2,795,298,803	1,359,841,648 832,440,681 608,964,853 2,801,247,182
LESS FUNDS FOR BUD OTHER FUNDS	DGETED REVENUE TRANSFERS		24,349,592	24,712,169
NET TOTAL FUNDS			2,770,949,211	2,776,535,013
TOTAL EXPENSES FC	OR HEALTH AND SOCIAL SERVICES		2,833,294,127	2,840,276,065
TOTAL ESTIMATED SO FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNDS	OURCE OF FUNDS FOR HEALTH AND	SOCIAL SERVICES	1,401,798,512 827,224,247 604,271,368 2,833,294,127	1,371,215,529 850,845,776 618,214,760 2,840,276,065
LESS FUNDS FOR BUD OTHER FUNDS	DGETED REVENUE TRANSFERS		24,349,592	24,712,169
NET TOTAL FUNDS			2,808,944,535	2,815,563,896

AMENDMENTS TO HB 0001		FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY: 06 DEPARTMENT: 56 AGENCY: 056 ACTIVITY: 567010 ORGANIZATION: 3043	EDUCATION EDUCATION DEPT EDUCATION DEPT EDUCATION ANALYTICS & RESOURCE EDUCATION TRUST FUND		
STRIKE OUT 079 Adequate Education INSERT IN PLACE THEREOF	n Aid - State	959,684,101	977,745,878
079 Adequate Education	n Aid - State	959,684,101	1,022,013,899
STRIKE OUT 611 Charter School Tuiti INSERT IN PLACE THEREOF	on	42,999,081	46,295,118
611 Charter School Tuiti	on	41,776,354	44,987,603
STRIKE OUT TOTAL EXPENSES INSERT IN PLACE THEREOF		1,080,983,182	1,094,340,996
TOTAL EXPENSES		1,079,760,455	1,137,301,502
STRIKE OUT Education Trust Fun INSERT IN PLACE THEREOF	nd	1,080,983,182	1,094,340,996
Education Trust Fun	nd	1,079,760,455	1,137,301,502
STRIKE OUT TOTAL FUNDS INSERT IN PLACE THEREOF		1,080,983,182	1,094,340,996
TOTAL FUNDS		1,079,760,455	1,137,301,502
TOTAL EXPENSES FOR EDUC		1,079,760,455	1,137,301,502
TOTAL ESTIMATED SOURCE (EDUCATION TRUST FUNI TOTAL FUNDS	OF FUNDS FOR EDUCATION TRUST FUND D	1,079,760,455 1,079,760,455	1,137,301,502 1,137,301,502
CATEGORY: 06 DEPARTMENT: 56 AGENCY: 056	EDUCATION EDUCATION DEPT EDUCATION DEPT		

ACTIVITY:

ORGANIZATION: 3046

567010

EDUCATION ANALYTICS & RESOURCE

EDUCATIONAL OPPORTUNITIES

AMENDMENTS TO HB 0001	•	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY: 06 EDUCATION DEPARTMENT: 56 EDUCATION DEPT AGENCY: 056 EDUCATION DEPT ACTIVITY: 567010 EDUCATION ANALYTICS & RESOURCE ORGANIZATION: 3046 EDUCATIONAL OPPORTUNITIES	(CONT.) (CONT.) (CONT.) (CONT.) (CONT.)		
STRIKE OUT 010 Personal Services-Perm. Classi		129,228	131,625
INSERT IN PLACE THEREOF 010 Personal Services-Perm. Classi		204,830	210,795
STRIKE OUT 020 Current Expenses		2,040	2,040
INSERT IN PLACE THEREOF			
020 Current Expenses		7,040	4,540
STRIKE OUT 030 Equipment New/Replacement		150	150
INSERT IN PLACE THEREOF			
030 Equipment New/Replacement		4,150	150
STRIKE OUT 060 Benefits		61,527	64,064
INSERT IN PLACE THEREOF			
060 Benefits		95,576	99,844
STRIKE OUT 070 In-State Travel Reimbursement		4,000	4,000
INSERT IN PLACE THEREOF			
070 In-State Travel Reimbursement		7,000	7,000
STRIKE OUT		214.005	201 520
TOTAL EXPENSES INSERT IN PLACE THEREOF		214,095	361,529
TOTAL EXPENSES		335,746	481,979
STRIKE OUT		214,095	361,529
General Fund INSERT IN PLACE THEREOF		811 Pag. (100-13025-1255)	
General Fund		335,746	481,979
STRIKE OUT		214,095	361,529
TOTAL FUNDS INSERT IN PLACE THEREOF		214,095	301,329
TOTAL FUNDS		335,746	481,979

AMENDMENTS TO HB 0001	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY:06EDUCATIONDEPARTMENT:56EDUCATION DEPTAGENCY:056EDUCATION DEPTACTIVITY:567010EDUCATION ANALYTICS & RESOURCEORGANIZATION:3046EDUCATIONAL OPPORTUNITIES	(CONT.) (CONT.) (CONT.) (CONT.) (CONT.)	
TOTAL EXPENSES FOR EDUCATIONAL OPPORTUNITIES	335,746	481,979
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATIONAL OPPORTUNITIE GENERAL FUND TOTAL FUNDS	ES 335,746 335,746	481,979 481,979
CATEGORY:06EDUCATIONDEPARTMENT:56EDUCATION DEPTAGENCY:056EDUCATION DEPTACTIVITY:567010EDUCATION ANALYTICS & RESOURCEORGANIZATION:3047EDUCATIONAL STATISTICS		
STRIKE OUT 102 Contracts for program services	300,000	200,000
INSERT IN PLACE THEREOF 102 Contracts for program services	200,000	200,000
STRIKE OUT TOTAL EXPENSES	1,585,042	3,208,080
INSERT IN PLACE THEREOF TOTAL EXPENSES STRIKE OUT General Fund	1,485,042 1,585,042	3,208,080 3,208,080
INSERT IN PLACE THEREOF General Fund	1,485,042	3,208,080
STRIKE OUT TOTAL FUNDS	1,585,042	3,208,080
INSERT IN PLACE THEREOF TOTAL FUNDS	1,485,042	3,208,080

AMENDMENTS TO HB 0001	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY:06EDUCATION(CONT.)DEPARTMENT:56EDUCATION DEPT(CONT.)AGENCY:056EDUCATION DEPT(CONT.)ACTIVITY:567010EDUCATION ANALYTICS & RESOURCE(CONT.)ORGANIZATION:3047EDUCATIONAL STATISTICS(CONT.)		
TOTAL EXPENSES FOR EDUCATIONAL STATISTICS	1,485,042	3,208,080
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATIONAL STATISTICS GENERAL FUND TOTAL FUNDS	1,485,042 1,485,042	3,208,080 3,208,080
TOTAL EXPENSES FOR EDUCATION ANALYTICS & RESOURCE	1,085,076,616	1,144,722,867
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESOURCE FEDERAL FUNDS GENERAL FUND EDUCATION TRUST FUND OTHER FUNDS UNDEFINED TOTAL FUNDS	1,928,162 2,877,374 1,079,760,455 510,625 0 1,085,076,616	1,959,363 4,939,776 1,137,301,502 522,226 0 1,144,722,867
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	474,625	486,226
NET TOTAL FUNDS	1,084,601,991	1,144,236,641
CATEGORY: 06 EDUCATION DEPARTMENT: 56 EDUCATION DEPT AGENCY: 056 EDUCATION DEPT ACTIVITY: 566510 EDUCATOR SUPPORT & HIGHER ED ORGANIZATION: 9008 EDUCATION CREDENTIALING		
STRIKE OUT 010 Personal Services-Perm. Classi	447,192	452,116
INSERT IN PLACE THEREOF 010 Personal Services-Perm. Classi	488,513	493,437

AMENDMENTS TO HB 0001	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY:06EDUCATION(CONT.)DEPARTMENT:56EDUCATION DEPT(CONT.)AGENCY:056EDUCATION DEPT(CONT.)ACTIVITY:566510EDUCATOR SUPPORT & HIGHER ED(CONT.)ORGANIZATION:9008EDUCATION CREDENTIALING(CONT.)		
STRIKE OUT 060 Benefits INSERT IN PLACE THEREOF	253,311	263,031
060 Benefits STRIKE OUT	290,839	300,559
TOTAL EXPENSES INSERT IN PLACE THEREOF	1,337,266	1,363,830
TOTAL EXPENSES	1,416,115	1,442,679
STRIKE OUT 009 Agency Income * INSERT IN PLACE THEREOF	1,337,266	1,363,830
009 Agency Income *	1,416,115	1,442,679
STRIKE OUT TOTAL FUNDS INSERT IN PLACE THEREOF	1,337,266	1,363,830
TOTAL FUNDS	1,416,115	1,442,679
TOTAL EXPENSES FOR EDUCATION CREDENTIALING	1,416,115	1,442,679
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION CREDENTIALING OTHER FUNDS	1,416,115	1,442,679
TOTAL FUNDS	1,416,115	1,442,679
TOTAL EXPENSES FOR EDUCATOR SUPPORT & HIGHER ED	3,390,202	3,444,054
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATOR SUPPORT & HIGHER ED FEDERAL FUNDS GENERAL FUND OTHER FUNDS TOTAL FUNDS	238,235 1,388,523 1,763,444 3,390,202	242,795 1,395,470 1,805,789 3,444,054

AMENDMENTS T HB 0001	ю		-	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY: DEPARTMENT: AGENCY:	06 56 056	EDUCATION EDUCATION DEPT EDUCATION DEPT	(CONT.) (CONT.) (CONT.)		
TOTAL EXPENSE	ES FOR EDU	CATION DEPT		1,332,856,939	1,394,122,532
TOTAL ESTIMAT FEDERAL FUND GENERAL FUND EDUCATION TRU OTHER FUNDS TOTAL FUNI	S JST FUND	OF FUNDS FOR EDUCATION DEPT		222,045,246 25,093,181 1,079,760,455 5,958,057 1,332,856,939	223,724,322 27,521,927 1,137,301,502 5,574,781 1,394,122,532
LESS FUNDS FOR OTHER FUNDS		D REVENUE TRANSFERS		2,764,444	2,776,695
NET TOTAL FUNE	os			1,330,092,495	1,391,345,837
TOTAL EXPENSE	ES FOR EDU	CATION DEPT		1,332,856,939	1,394,122,532
TOTAL ESTIMAT FEDERAL FUND GENERAL FUND EDUCATION TRU OTHER FUNDS TOTAL FUND	S JST FUND	OF FUNDS FOR EDUCATION DEPT	ŝ	222,045,246 25,093,181 1,079,760,455 5,958,057 1,332,856,939	223,724,322 27,521,927 1,137,301,502 5,574,781 1,394,122,532
LESS FUNDS FOF OTHER FUNDS		DREVENUE TRANSFERS		2,764,444	2,776,695
NET TOTAL FUND	S			1,330,092,495	1,391,345,837

AMENDMENTS TO HB 0001		FISCA	L YEAR 2020	FISCAL YEAR 2021
CATEGORY: 06	EDUCATION	(CONT.)		
TOTAL EXPENSES FO	REDUCATION		1,487,378,860	1,553,930,285
TOTAL ESTIMATED SO FEDERAL FUNDS GENERAL FUND SWEEPSTAKES FUND EDUCATION TRUST F OTHER FUNDS TOTAL FUNDS			222,045,246 168,094,378 11,520,724 1,079,760,455 5,958,057 1,487,378,860	223,724,322 174,883,676 12,446,004 1,137,301,502 5,574,781 1,553,930,285
LESS FUNDS FOR BUD OTHER FUNDS	GETED REVENUE TRANSFERS		2,764,444	2,776,695
NET TOTAL FUNDS			1,484,614,416	1,551,153,590
STATEWIDE				
TOTAL EXPENSE	S		6,620,005,572	6,734,033,811
TOTAL ESTIMATED SI FEDERAL FUNDS GENERAL FUND LIQUOR FUND HIGHWAY FUNDS TURNPIKE FUNDS SWEEPSTAKES FUNE FISH AND GAME FUN EDUCATION TRUST F OTHER FUNDS TOTAL FUNDS LESS FUNDS FOR BUE OTHER FUNDS	DS DS		2,045,336,135 1,643,549,230 74,234,177 257,483,235 164,143,301 11,520,724 13,918,362 1,081,510,455 1,328,309,953 6,620,005,572 201,054,895	2,016,683,571 1,678,696,423 77,080,512 266,251,846 180,498,484 12,446,004 14,047,423 1,139,051,502 1,349,278,046 6,734,033,811 200,912,687
NET TOTAL FUNDS			6,418,950,677	6,533,121,124

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1	Amend the bill by replacing all after section 1.07 with the following:
2	
3	1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following
4	general budget footnotes that contain class codes shall apply to all specified class codes in section
5	1.01 through 1.07 unless specifically exempted.
6	A. Not used.
7	B. Not used.
8	C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
9	committee and the approval of the governor and council.
10	D. The funds in this appropriation shall not be transferred or expended for any other purpose.
11	E. The appropriation budgeted in class 040-indirect costs are for general overhead state charges
12	and such sums shall be transferred by the agency to the general fund of the state consistent with
13	federal requirements.
14	F. This appropriation shall not lapse until June 30, 2021.
15	G. The funds in this appropriation shall not be transferred or expended for any other purpose
16	and shall not lapse until June 30, 2021.
17	H. Not used.
18	I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
19	transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
20	local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
21	than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
22	actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
23	services forthwith, in writing, as to precisely which line item appropriation and in what specific
24	amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
25	the biennium ending June 30, 2021 account number 02-46-46-4620-5731 within the department of
26	corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
27	federal funds covered by RSA 124:14.
28	J. This appropriation, to be administered by the commissioner, is for the necessary equipment
29	needs of the department and shall be expended at the commissioner's discretion.
30	2 General Fund and Total Appropriation Limits. The amounts included in section 1 of this act
31	for all university system accounts and community college system accounts, under estimated source
32	of funds from general funds shall be the total appropriation from general funds for such accounting
33	units that may be expended for the purpose of section 1 of this act. Any funds received by said
34	systems from other than general funds are hereby appropriated for the use of the systems and may
35	be expended by said systems whether or not this will result in an appropriation and expenditure by
36	the system in excess of the total appropriation therefor.

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1 3 Assignment of Office Space. If, during the biennium ending June 30, 2021, because of 2 program reductions, consolidations, or any other reason, office space becomes available in the 3 health and human services complex, the Hayes building, or any other state building, except office 4 space under the control of the legislature pursuant to RSA 14:14-b, the commissioner of 5 administrative services shall, with the prior approval of the fiscal committee of the general court, 6 and with the approval of the governor and council, require that any agency renting private space be 7 required to occupy such available space in said building or buildings forthwith. Such funds as have 8 been allocated or committed by any agency affected by this section for outside rental shall be 9 transferred by the director of the division of accounting services to the bureau of general services, 10 activity number 01-14-14-141510 for maintenance of applicable state buildings.

11 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2021, in order to 12 provide sufficient funding to the lottery commission to carryout lottery games that will provide 13 funds for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal 14 committee of the general court for approval of any new games, the expansion of any existing lottery games, or for the purchase of any tickets for new or continuing games. Additionally, no 15 expenditures for consultants shall be made without prior approval by the fiscal committee of the 16 17 general court. If approved, the commission may then apply to the governor and council to transfer 18 funds from the sweepstakes revenue special account. The total of such transfers shall not exceed 19 \$6,000,000 for the biennium ending June 30, 2021.

20 5 Positions Abolished. The following positions are hereby abolished effective at the close of
21 business on June 30, 2019:

22 State Department

23	01-032-032-320010-7889	11365				
24	Board of Tax and Land Appeals					
25	01-089-089-890010-1241	41676				
26	Department of Safety					
27	02-023-023-236010-2740	16622	17131			
28	Banking Department					
29	02-072-072-720010-2046	43143				
30	Department of Natural and Cultural	Resources				
31	03-035-035-353010-2555	42031				
32	Department of Education					
33	06-056-056-565010-2537	13137				
34	06-056-056-565010-2538	13237	13245	13259	13266	13270
35		13276	19797	30375	30391	
36	06-056-056-562010-7534	44110				
37	06-056-056-566510-9008	13171				

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1 6 Department of Health and Human Services; Division of Child Support Services; Payments to 2 the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7934, class 3 085, includes funds for payment to the administrative office of the courts in accordance with the 4 cooperative agreement between the division of child support services and the administrative office 5 of the courts. The division of child support services and the administrative office of the courts shall, 6 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services 7 to be performed by the administrative office of the courts and the estimated costs of such services. 8 Any change or modification in the services to be performed shall likewise be agreed to in writing 9 and specify the change and the adjustment to the costs. Funds appropriated for these purposes 10 shall be paid only after demonstration by the administrative office of the courts that it consistently 11 transmits court orders to the division of child support services in accordance with the cooperative 12 agreement.

13 7 General Fund Unrestricted Revenue Estimates. The general fund unrestricted revenue 14 estimates in section 8 of this act, for fiscal years 2020-2021, are presented as net of all estimated tax 15 credits.

- 16 8 Estimates of Unrestricted Revenue.
- 17

18	GENERAL FUND	<u>FY 2020</u>	<u>FY 2021</u>
19	BUSINESS PROFITS TAX	\$404,000,000	\$388,900,000
20	BUSINESS ENTERPRISE TAX	<u>52,500,000</u>	50,600,000
21	SUBTOTAL BUSINESS TAXES	\$456,500,000	\$439,500,000
22	MEALS AND ROOMS TAX	357,400,000	375,300,000
23	TOBACCO TAX	110,900,000	109,500,000
24	TRANSFER FROM LIQUOR	130,600,000	132,600,000
25	INTEREST AND DIVIDENDS TAX	113,600,000	113,600,000
26	INSURANCE	125,100,000	130,900,000
27	COMMUNICATIONS TAX	38,400,000	35,700,000
28	REAL ESTATE TRANSFER TAX	106,800,000	109,500,000
29	COURT FINES & FEES	12,900,000	12,700,000
30	SECURITIES REVENUE	45,000,000	44,300,000
31	BEER TAX	13,100,000	13,100,000
32	OTHER REVENUES	68,400,000	71,900,000
33	MEDICAID RECOVERIES	<u>3,700,000</u>	<u>3,300,000</u>
34	TOTAL GENERAL FUND	\$1,582,400,000	\$1,591,900,000
35			
36	EDUCATION FUND	FY 2020	<u>FY 2021</u>
37	BUSINESS PROFITS TAX	\$94,800,000	\$91,200,000

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1	BUSINESS ENTERPRISE TAX	256,400,000	246,800,000
2	SUBTOTAL BUSINESS TAXES	\$351,200,000	\$338,000,000
3	MEALS AND ROOMS TAX	11,100,000	11,600,000
4	TOBACCO TAX	87,100,000	86,000,000
5	REAL ESTATE TRANSFER TAX	52,600,000	53,900,000
6	TRANSFER FROM LOTTERY	96,000,000	96,000,000
7	TOBACCO SETTLEMENT	39,700,000	39,200,000
8	UTILITY PROPERTY TAX	43,400,000	44,200,000
9	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
10	TOTAL EDUCATION FUND	\$1,044,200,000	\$1,032,000,000
11			
12	HIGHWAY FUND	FY 2020	FY 2021
13	GASOLINE ROAD TOLL	\$130,200,000	\$132,300,000
14	MOTOR VEHICLE FEES	120,200,000	114,600,000
15	MISCELLANEOUS	200,000	200,000
16	TOTAL HIGHWAY FUND	\$250,600,000	\$247,100,000
17			
18	FISH AND GAME FUND	<u>FY 2020</u>	<u>FY 2021</u>
19	FISH AND GAME LICENSES	\$9,700,000	\$9,700,000
20	FINES AND MISCELLANEOUS	3,200,000	<u>3,200,000</u>
21	TOTAL FISH AND GAME FUND	\$12,900,000	\$12,900,000
99			

22

9 Department of Health and Human Services; Sununu Youth Services Center; Reduction in Appropriation. The department of health and human services is hereby directed to reduce state general fund appropriations to the Sununu youth services center by \$704,790 for the fiscal year ending June 30, 2020 and by \$945,658 for the fiscal year ending June 30, 2021. The department shall develop a plan for the reductions required under this section and present the plan to the fiscal committee of the general court no later than September 30, 2019.

8

29

10 Effective Date. This act shall take effect July 1, 2019.

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The signatures below attest to the authenticity of this Report on HB 1-A, making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2020 and June 30, 2021.

Conferees on the Part of the Senate

Sen. D'Allesandro, Dist. 20

Sen. Feltes, Dist. 15

enwald Curly

Sen. Rosenwald, Dist. 13

Sen. Kahn, Dist. 10

Conferees on the Part of the House

Wa Mo

Rep. Wallno Merr. 10

SMALL

Rep. Ley, Ches. 9

Rep. Lovejoy, Rock. 36/

Rep. Ford, Graf. 3

Rep. Huot, Belk. 3